
ANC 5D Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$104,918.65

Receipts

District Allotment	\$4,082.66
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,082.66

Total Funds Available During Quarter \$109,001.31

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$136.73
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$136.73

Ending Balances: Checking \$108,864.58

ANC 5D Transactions FY19 Q1: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
0	43390	DC Treasurer (Allotment)	D-A	\$4,082.66	
198	43445	Keisha Shropshire	3		\$136.73